Portfolio overlap

DFAR / INDS

Overlap	Shared positions
18.53%	11

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 18.53%

Pacer Industrial Real Estate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / INDS 71.28%

Largest shared positions

Security	DFAR	INDS	Overlap
PROLOGIS INC	6.79%	14.25%	6.79%
PUBLIC STORAGE	4.05%	15.87%	4.05%
EXTRA SPACE STORAGE INC	2.32%	14.41%	2.32%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.13%. The filing dates are 52–92 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PUBLIC STORAGE.	3.73%	4.05%	+0.32
NATIONAL STORAGE AFFILIATES TRUST	0.22%	0.00%	-0.22
W.P. CAREY INC.	1.28%	1.21%	-0.06
REXFORD INDUSTRIAL REALTY, INC.	0.64%	0.59%	-0.05
PROLOGIS, INC.	6.84%	6.79%	-0.05
All other shared classes			+0.02

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFAR · SEC	INDS · SEC
07/31/2026	18.53%	11	0001004726-26-009217	0000894189-26-029007
04/30/2026	18.58%	12	0001004726-26-005663	0000894189-26-020699
01/31/2026	18.64%	12	0001004726-26-002423	0000894189-26-011700
10/31/2025	18.59%	12	0001004726-25-003400	0000894189-25-020161
07/31/2025	18.41%	12	0001004726-25-000856	0000894189-25-010166
04/30/2025	18.57%	12	0001752724-25-160227	0001145549-25-044949
01/31/2025	19.49%	12	0001752724-25-074442	0001145549-25-020538
10/31/2024	19.03%	12	0001752724-24-300153	0001145549-25-000367
07/31/2024	20.69%	12	0001752724-24-222776	0001145549-24-061509
04/30/2024	19.46%	12	0001752724-24-145862	0001145549-24-041223
01/31/2024	21.68%	12	0001752724-24-073726	0001145549-24-019901
10/31/2023	19.16%	12	0001752724-23-295834	0001145549-23-076716
07/31/2023	20.25%	11	0001752724-23-218797	0001145549-23-060395
04/30/2023	21.15%	13	0001752724-23-142166	0001145549-23-040393
01/31/2023	20.22%	12	0001752724-23-074186	0001145549-23-026425
10/31/2022	17.03%	16	0001752724-22-292289	0001145549-22-079611
07/31/2022	13.39%	14	0001752724-22-222563	0001145549-22-060411
04/30/2022	14.53%	15	0001752724-22-149906	0001145549-22-040905